Periodic Monthly Statement: Lessons Learned

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Periodic Monthly Statement Issues

1. Care must be taken when scheduling entries released at the end of the month for a Periodic Monthly Statement (PMS).

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Periodic Monthly Statement Issues

December 2004						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2005						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Example:

- Goods released 12/30/04 (10th workday is 1/14/05)

- Preliminary Periodic Monthly Statement generated no later than 1/11/05

- Last Periodic Daily Statement Automated Clearing House (ACH) Debit Authorization / Entry Summary Presentation (PN) due day before PMS generation (no later than 1/10/05 in this example)

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2. In a few instances the preliminary Periodic Monthly Statement print date has been changed in the ACE Secure Data Portal but the change did not take place in the Automated Commercial System (ACS).

   The message between ACE and ACS is currently a one-way message. By changing to a two-way message this problem could be corrected.

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3. In some instances trade users have not transmitted a 'PN' (Periodic Daily Statement ACH Debit Authorization / Entry Summary Presentation) for a Periodic Daily Statement.

    This means the entries do not get updated to 'Customs' status in ACS.

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4. In some instances trade users have unintentionally transmitted a 'PN' (Periodic Daily Statement ACH Debit Authorization / Entry Summary Presentation) with a Payer Unit Number of spaces.

    This means it is expected that the statement is being paid by ACH Credit.

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5. There have been problems with the Periodic Monthly Statement re-route application identifier (MO).

   A correction is required in ACE.

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Periodic Monthly Statement Issues

6. There have been problems with the routing of remote filed Periodic Monthly Statements.

    A correction is required in ACE.

Periodic Monthly Statement Issues

7. The timing of the routing of Periodic Monthly Statements is not tied to the routing of Daily Statements or Periodic Daily Statements.

Daily Statements and Periodic Daily Statements are created in ACS.

Periodic Monthly Statements are created in ACE.

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Periodic Monthly Statement Issues

8. Zero dollar entry summaries do not show on the subsidiary ledger report in the portal.

9. Zero dollar Periodic Daily Statements do not show on a Periodic Monthly Statement.

10. Zero dollar Periodic Monthly Statements do not exist in ACE.

A zero dollar entry summary has no receivable.

The Periodic Monthly Statements are generated from the receivables.

Questions

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